

**Revised - Intragovernmental Closing Package vs. 4th Quarter Submission**  
**Comparative Data Report**  
**Department of Transportation**  
**FY 2005**

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
<b>Category: 01</b>	<i>Securities Issued by Federal Agencies Under General &amp; Special Authority</i>				
20	Department of the Treasury	18,909,872,000	18,903,342,463	6,529,537	0.0%
<b>Totals for Category 01</b>		<b>\$18,909,872,000</b>	<b>\$18,903,342,463</b>	<b>\$6,529,537</b>	<b>0.0%</b>
<b>Category: 02</b>	<i>Federal Interest Receivable/Federal Interest Payable</i>				
14	Department of Interior	0	0	0	NA
20	Department of the Treasury	93,722,000	147,928,105	-54,206,105	36.6%
97	Office of the Secretary of	0	2,114	-2,114	100.0%
<b>Totals for Category 02</b>		<b>\$93,722,000</b>	<b>\$147,930,218</b>	<b>(\$54,208,218)</b>	<b>36.6%</b>
<b>Category: 03</b>	<i>Interest Revenue &amp; Expense, Gains &amp; Losses on Federal Investments</i>				
00	Partner Undefined	0	2,157,621	-2,157,621	100.0%
20	Department of the Treasury	452,740,000	450,616,955	2,123,045	0.5%
<b>Totals for Category 03</b>		<b>\$452,740,000</b>	<b>\$452,774,576</b>	<b>(\$34,576)</b>	<b>0.0%</b>
<b>Category: 05</b>	<i>Interest Revenue &amp; Expense on Federal Borrowings and Other Interest Expense &amp; Revenue</i>				
00	Partner Undefined	0	4,805	-4,805	100.0%
12	Department of Agriculture	0	74	-74	100.0%
14	Department of Interior	0	-32	32	-100.0%
20	Department of the Treasury	109,074,000	110,513,948	-1,439,948	1.3%
24	Office of Personnel Management	0	1	-1	100.0%
47	General Services Administration	-31,000	-30,570	-430	-1.4%
97	Office of the Secretary of	0	-462	462	-100.0%
99	Treasury General Fund	0	690	-690	100.0%
<b>Totals for Category 05</b>		<b>\$109,043,000</b>	<b>\$110,488,454</b>	<b>(\$1,445,454)</b>	<b>1.3%</b>
<b>Category: 17</b>	<i>Federal Loans Receivable/Federal Loans Payable</i>				
00	Partner Undefined	0	0	0	NA
20	Department of the Treasury	949,941,000	949,941,160	-160	0.0%
<b>Totals for Category 17</b>		<b>\$949,941,000</b>	<b>\$949,941,160</b>	<b>(\$160)</b>	<b>0.0%</b>

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<b>Category: 18</b>	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
00	Partner Undefined	1,216,000	0	1,216,000	100.0%
14	Department of Interior	0	0	0	NA
20	Department of the Treasury	61,859,000	61,858,753	247	0.0%
47	General Services Administration	0	0	0	NA
97	Office of the Secretary of	4,209,000	4,208,829	171	0.0%
<b>Totals for Category 18</b>		<b>\$67,284,000</b>	<b>\$66,067,582</b>	<b>\$1,216,418</b>	<b>1.8%</b>
<b>Category: 19</b>	<i>Appropriation Transfers In/Out</i>				
00	Partner Undefined	-17,812,000	0	-17,812,000	-100.0%
12	Department of Agriculture	0	52,451,000	-52,451,000	100.0%
14	Department of Interior	0	0	0	NA
20	Department of the Treasury	0	-314,715	314,715	-100.0%
70	Department of Homeland Security	0	0	0	NA
97	Office of the Secretary of	0	500,000	-500,000	100.0%
<b>Totals for Category 19</b>		<b>(\$17,812,000)</b>	<b>\$52,636,285</b>	<b>(\$70,448,285)</b>	<b>66.2%</b>
<b>Category: 21</b>	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	211,170,000	215,023,150	-3,853,150	1.8%
20	Department of the Treasury	7,308,000	7,307,810	190	0.0%
24	Office of Personnel Management	49,178,000	49,178,069	-69	0.0%
<b>Totals for Category 21</b>		<b>\$267,656,000</b>	<b>\$271,509,029</b>	<b>(\$3,853,029)</b>	<b>1.4%</b>
<b>Category: 22</b>	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
00	Partner Undefined	0	0	0	NA
12	Department of Agriculture	232,052,000	232,051,593	407	0.0%
13	Department of Commerce	6,660,000	6,659,851	149	0.0%
14	Department of Interior	80,973,000	4,443,465	76,529,535	94.5%
15	Department of Justice	754,000	218,907	535,093	71.0%
16	Department of Labor	63,000	63,409	-409	0.6%
18	U. S. Postal Service	1,040,000	1,040,893	-893	0.1%
19	Department of State	14,000	0	14,000	100.0%
20	Department of the Treasury	62,358,000	31,386,021	30,971,979	49.7%
24	Office of Personnel Management	784,000	783,615	385	0.0%
27	Federal Communications	0	0	0	NA
28	Social Security Administration	-57,000	-56,667	-333	-0.6%
31	U.S. Nuclear Regulatory	0	0	0	NA
33R	Smithsonian Institution	9,000	0	9,000	100.0%
36	Department of Veterans Affairs	44,000	43,161	839	1.9%
47	General Services Administration	14,337,000	14,198,481	138,519	1.0%
49	National Science Foundation	14,000	13,857	143	1.0%
50	Securities and Exchange	0	0	0	NA
64	Tennessee Valley Authority	-168,000	-168,118	118	-0.1%
68	Environmental Protection	51,000	51,619	-619	1.2%
70	Department of Homeland Security	4,285,000	4,200,043	84,957	2.0%
72	Agency for International	-907,000	-906,660	-340	0.0%
73	Small Business Administration	0	0	0	NA

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75	Department of Health and	4,099,000	4,098,767	233	0.0%
80	National Aeronautics and Space	5,781,000	5,781,446	-446	0.0%
86	Department of Housing and	0	0	0	NA
89	Department of Energy	48,000	98,688	-50,688	51.4%
91	Department of Education	-296,000	-295,679	-321	-0.1%
95	Independent Agencies	266,692,000	265,798,422	893,578	0.3%
97	Office of the Secretary of	118,207,000	84,899,505	33,307,495	28.2%
99	Treasury General Fund	0	0	0	NA
<b>Totals for Category 22</b>		<b>\$796,837,000</b>	<b>\$654,404,618</b>	<b>\$142,432,382</b>	<b>17.9%</b>
<b>Category: 23</b> <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
12	Department of Agriculture	3,000	2,500	500	16.7%
13	Department of Commerce	339,000	339,272	-272	0.1%
14	Department of Interior	1,331,000	1,331,310	-310	0.0%
15	Department of Justice	-593,000	-592,690	-310	-0.1%
16	Department of Labor	108,000	107,630	370	0.3%
18	U. S. Postal Service	369,000	369,083	-83	0.0%
19	Department of State	484,000	484,396	-396	0.1%
20	Department of the Treasury	21,586,000	21,586,442	-442	0.0%
24	Office of Personnel Management	94,000	93,907	93	0.1%
28	Social Security Administration	-249,000	-249,392	392	-0.2%
31	U.S. Nuclear Regulatory	86,000	85,655	345	0.4%
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	8,150,000	8,150,145	-145	0.0%
49	National Science Foundation	0	0	0	NA
51	Federal Deposit Insurance	208,000	207,721	279	0.1%
64	Tennessee Valley Authority	8,473,000	8,472,868	132	0.0%
68	Environmental Protection	1,034,000	1,033,091	909	0.1%
70	Department of Homeland Security	2,628,713,000	2,628,712,792	208	0.0%
72	Agency for International	0	0	0	NA
73	Small Business Administration	0	0	0	NA
75	Department of Health and	9,015,000	9,015,784	-784	0.0%
80	National Aeronautics and Space	8,227,000	8,226,760	240	0.0%
86	Department of Housing and	2,378,000	2,378,400	-400	0.0%
89	Department of Energy	10,109,000	10,109,130	-130	0.0%
91	Department of Education	-1,816,000	-1,816,024	24	0.0%
95	Independent Agencies	71,979,000	70,960,233	1,018,767	1.4%
97	Office of the Secretary of	112,814,000	112,899,513	-85,513	0.1%
<b>Totals for Category 23</b>		<b>\$2,882,842,000</b>	<b>\$2,881,908,526</b>	<b>\$933,474</b>	<b>0.0%</b>
<b>Category: 24</b> <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	0	-529,389	529,389	-100.0%
12	Department of Agriculture	123,696,000	123,695,725	275	0.0%
13	Department of Commerce	64,189,000	64,188,582	418	0.0%
14	Department of Interior	112,532,000	36,894,757	75,637,243	67.2%

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15	Department of Justice	20,744,000	20,208,914	535,086	2.6%
16	Department of Labor	18,554,000	18,553,538	462	0.0%
18	U. S. Postal Service	14,212,000	14,212,046	-46	0.0%
19	Department of State	25,730,000	25,725,683	4,317	0.0%
20	Department of the Treasury	21,900,000	-248,198,485	270,098,485	-91.2%
24	Office of Personnel Management	15,683,000	13,769,240	1,913,760	12.2%
27	Federal Communications	-4,000	-4,045	45	-1.1%
28	Social Security Administration	6,213,000	6,213,194	-194	0.0%
31	U.S. Nuclear Regulatory	22,000	21,603	397	1.8%
33R	Smithsonian Institution	659,000	0	659,000	100.0%
36	Department of Veterans Affairs	20,345,000	20,345,761	-761	0.0%
47	General Services Administration	289,085,000	289,552,991	-467,991	0.2%
49	National Science Foundation	103,000	103,087	-87	0.1%
50	Securities and Exchange	-10,061,000	-10,060,904	-96	0.0%
51	Federal Deposit Insurance	1,343,000	1,342,435	565	0.0%
64	Tennessee Valley Authority	-77,000	-76,668	-332	-0.4%
68	Environmental Protection	25,794,000	25,794,008	-8	0.0%
70	Department of Homeland Security	318,669,000	318,580,028	88,972	0.0%
72	Agency for International	1,270,000	1,270,296	-296	0.0%
73	Small Business Administration	1,313,000	1,312,361	639	0.0%
75	Department of Health and	3,601,000	3,600,067	933	0.0%
80	National Aeronautics and Space	30,457,000	30,457,313	-313	0.0%
83	Export-Import Bank of the United	3,000	3,213	-213	6.6%
86	Department of Housing and	6,556,000	6,556,482	-482	0.0%
89	Department of Energy	13,786,000	13,786,464	-464	0.0%
91	Department of Education	3,707,000	3,707,225	-225	0.0%
95	Independent Agencies	-81,208,000	-81,153,458	-54,542	-0.1%
97	Office of the Secretary of	955,798,000	839,211,529	116,586,471	12.2%
99	Treasury General Fund	52,000	52,423	-423	0.8%
<b>Totals for Category 24</b>		<b>\$2,004,666,000</b>	<b>\$1,539,136,016</b>	<b>\$465,529,984</b>	<b>23.2%</b>
<b>Category: 25</b> <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
00	Partner Undefined	800,000	0	800,000	100.0%
20	Department of the Treasury	71,352,000	71,352,047	-47	0.0%
24	Office of Personnel Management	1,037,006,000	1,036,206,146	799,854	0.1%
<b>Totals for Category 25</b>		<b>\$1,109,158,000</b>	<b>\$1,107,558,193</b>	<b>\$1,599,807</b>	<b>0.1%</b>
<b>Category: 26</b> <i>Benefit program Costs/Revenues</i>					
13	Department of Commerce	0	0	0	NA
16	Department of Labor	94,795,000	94,795,674	-674	0.0%
20	Department of the Treasury	0	267,124,556	-267,124,556	100.0%
24	Office of Personnel Management	982,578,000	1,255,398,895	-272,820,895	21.7%
95	Independent Agencies	0	0	0	NA
99	Treasury General Fund	267,125,000	0	267,125,000	100.0%
<b>Totals for Category 26</b>		<b>\$1,344,498,000</b>	<b>\$1,617,319,125</b>	<b>(\$272,821,125)</b>	<b>16.9%</b>

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<b>Category: 27</b>	<i>Federal Transfers Receivable/Federal Transfers Payable</i>				
00	Partner Undefined	0	0	0	NA
12	Department of Agriculture	0	0	0	NA
14	Department of Interior	0	0	0	NA
95	Independent Agencies	9,602,000	9,602,081	-81	0.0%
97	Office of the Secretary of	0	0	0	NA
<b>Totals for Category 27</b>		<b>\$9,602,000</b>	<b>\$9,602,081</b>	<b>(\$81)</b>	<b>0.0%</b>
<b>Category: 28</b>	<i>Unexpended Appropriations-Transferred-In/Out</i>				
00	Partner Undefined	8,162,000	97	8,161,903	100.0%
14	Department of Interior	0	0	0	NA
47	General Services Administration	36,000	35,605	395	1.1%
72	Agency for International	5,371,000	5,370,500	500	0.0%
<b>Totals for Category 28</b>		<b>\$13,569,000</b>	<b>\$5,406,203</b>	<b>\$8,162,797</b>	<b>60.2%</b>
<b>Category: 29</b>	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>				
00	Partner Undefined	0	0	0	NA
12	Department of Agriculture	-10,000	-37,510,993	37,500,993	-100.0%
13	Department of Commerce	-8,133,000	-8,133,447	447	0.0%
14	Department of Interior	5,023,000	5,018,708	4,292	0.1%
15	Department of Justice	1,236,000	1,240,436	-4,436	0.4%
16	Department of Labor	4,000	4,091	-91	2.2%
18	U. S. Postal Service	-72,000	-71,843	-157	-0.2%
19	Department of State	-1,807,000	-1,806,966	-34	0.0%
20	Department of the Treasury	27,808,000	128,435,781	-100,627,781	78.3%
24	Office of Personnel Management	19,257,000	19,257,266	-266	0.0%
28	Social Security Administration	0	-8	8	-100.0%
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	552,000	566,897	-14,897	2.6%
68	Environmental Protection	1,000	580	420	42.0%
70	Department of Homeland Security	10,055,000	10,054,765	235	0.0%
72	Agency for International	0	0	0	NA
75	Department of Health and	-21,000	-21,006	6	0.0%
80	National Aeronautics and Space	-1,217,000	-1,216,657	-343	0.0%
89	Department of Energy	117,000	116,394	606	0.5%
91	Department of Education	0	0	0	NA
95	Independent Agencies	3,030,000	3,020,502	9,498	0.3%
97	Office of the Secretary of	3,818,000	3,827,276	-9,276	0.2%
99	Treasury General Fund	48,149,326,000	49,696,599,582	-1,547,273,582	3.1%
<b>Totals for Category 29</b>		<b>\$48,208,967,000</b>	<b>\$49,819,381,361</b>	<b>(\$1,610,414,361)</b>	<b>3.2%</b>
<b>Totals for</b>		<b>\$77,202,585,000</b>	<b>\$78,589,405,892</b>	<b>(\$1,386,820,892)</b>	<b>1.8%</b>
<b>Agency 69</b>					